

CERTIFICATE

To the Clerk of KINGMAN COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF ZENDA

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	31,427	14,991	
Debt Service	10-113	9			
Library	12-1220	9	4,270	3,437	
Special Highway		10	11,664		
Special Parks & Recreation		10	4,171		
Fire Fund		11	16,584		
Sewer Fund		11	18,521		
EMS Fund		12			
Water Fund		12	91,304		
Totals		xxxxxx	177,941	18,428	
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:
James L. Ireland, C.P.A.

Address:
519 S. Abilene
Valley Center, KS 67147
Email:
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Attest: _____ 2017

County Clerk

Governing Body

CITY OF ZENDA

2018

Computation to Determine Limit for 2018

		Amount of Levy
1. Total Tax Levy Amount in 2017 Budget	+ \$	<u>18,127</u>
2. Debt Service Levy in 2017 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>18,127</u>
2017 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2017:	+ _____	0
5. Increase in Personal Property for 2017:		
5a. Personal Property 2017	+ _____	7,469
5b. Personal Property 2016	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	7,469
		(Use Only if > 0)
6. Valuation of annexed territory for 2017:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2017:	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	7,469
9. Total Estimated Valuation July 1, 2017	_____	457,724
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	450,255
11. Factor for Increase (8 divided by 10)	_____	0.01659
12. Amount of Increase (11 times 3)	+ \$ _____	301
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	18,428
14. Debt Service Levy in this 2018 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>18,428</u>

If the 2018 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2017	Budget Tax Levy Amount for 2016	Allocation for Year 2018		
		MVT	RVT	16/20M Veh
General	14,734	3,397	47	173
Debt Service				
Library	3,393	782	11	40
TOTAL	18,127	4,179	58	213

County Treas Motor Vehicle Estimate 4,179
 County Treasurers Recreational Vehicle Estimate 58
 County Treasurers 16/20M Vehicle Estimate 213

Motor Vehicle Factor 0.23054
 Recreational Vehicle Factor 0.00320
 16/20M Vehicle Factor 0.01175

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2017		Amount Due 2018	
					Outstanding Jan 1, 2017		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
					NONE							
Total G.O. Bonds					0				0	0	0	0
Revenue Bonds:												
					NONE							
Total Revenue Bonds					0				0	0	0	0
Other:												
					NONE							
Total Other					0				0	0	0	0
Total Indebtedness					0				0	0	0	0

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: CITY OF ZENDA
KINGMAN COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$3,226	\$3,437
Delinquent Tax	\$70	\$0
Motor Vehicle Tax	\$765	\$782
Recreational Vehicle Tax	\$14	\$11
16/20M Vehicle Tax	\$43	\$40
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,118	\$4,270
Difference in Total Taxes:	\$152	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$373,938	\$457,724
Did Assessed Valuation Decrease?	No	
Levy Rate	9.074	7.509
Difference in Levy Rate:	(1.565)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

CITY OF ZENDA

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax:			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			66
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	66
Resources Available:	0	0	66
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2017 Ad Valorem Tax	0		

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	87	8	0
Receipts:			
Ad Valorem Tax	2,847	3,226	xxxxxxxxxxxxxxxx
Delinquent Tax		70	
Motor Vehicle Tax	827	765	782
Recreational Vehicle Tax	14	14	11
16/20M Vehicle Tax	39	43	40
Commercial Vehicle Tax	74	65	
Watercraft	3	69	
Antique Car	7		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,811	4,252	833
Resources Available:	3,898	4,260	833
Expenditures:			
Appropriation to Library Board	3,890	4,260	4,270
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,890	4,260	4,270
Unencumbered Cash Balance Dec 31	8	0	xxxxxxxxxxxxxxxx
2016/2017 Budget Authority Amount:	4,350	4,350	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2017 Ad Valorem Tax	3,437		

CITY OF ZENDA

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,192	13,084	9,434
Receipts:			
State of Kansas Gas Tax	2,341	2,350	2,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,341	2,350	2,340
Resources Available:	14,533	15,434	11,774
Expenditures:			
Repairs & Maintenance	1,449	6,000	11,664
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,449	6,000	11,664
Unencumbered Cash Balance Dec 31	13,084	9,434	110
2016/2017 Budget Authority Amount:	15,498	10,282	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,774	3,771	2,471
Receipts:			
Local Alcohol Liquor fund	1,507	1,700	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,507	1,700	1,700
Resources Available:	6,281	5,471	4,171
Expenditures:			
Parks & Recreation	2,510	3,000	4,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,510	3,000	4,171
Unencumbered Cash Balance Dec 31	3,771	2,471	0
2016/2017 Budget Authority Amount:	5,975	4,940	

CITY OF ZENDA

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,663	2,134	1,084
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Rochester Fire Contract	7,500	7,500	7,500
Insurance Dividend	1,036		
Peters Fire Contract		8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,536	15,500	15,500
Resources Available:	18,199	17,634	16,584
Expenditures:			
Wages	462	750	750
Dues	100		
Utilities	367	300	300
Repairs & Maintenance	7,769	8,000	8,000
Insurance	7,367	7,500	7,500
Other Expense			34
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,065	16,550	16,584
Unencumbered Cash Balance Dec 31	2,134	1,084	0
2016/2017 Budget Authority Amount:	24,809	23,613	

Adopted Budget

Sewer Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,431	19,021	10,521
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Charges for Services	6,964	7,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,964	7,000	8,000
Resources Available:	24,395	26,021	18,521
Expenditures:			
Salaries & Wages	2,493	4,000	4,000
Repairs & Maintenance	752	1,500	1,500
Supplies	677	1,000	1,000
Insurance	1,114	1,000	1,000
Capital Outlay		7,000	10,021
Neighborhood Revitalization Rebate			
Miscellaneous	338	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,374	15,500	18,521
Unencumbered Cash Balance Dec 31	19,021	10,521	0
2016/2017 Budget Authority Amount:	22,780	18,431	

CITY OF ZENDA

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EMS Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,728	1,728	0
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,728	1,728	0
Expenditures:			
EMS		1,728	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,728	0
Unencumbered Cash Balance Dec 31	1,728	0	0
2016/2017 Budget Authority Amount:	0	0	

See Tab C

Adopted Budget

Water Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	54,761	64,904	71,304
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Charges to Customers	18,620	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,620	20,000	20,000
Resources Available:	73,381	84,904	91,304
Expenditures:			
Salaries	3,059	6,000	8,000
Supplies	258	1,000	1,500
Repairs & Maintenance	1,791	3,000	3,000
Utilities	1,010	1,500	1,500
Insurance	1,114	1,100	1,100
Kansas Department of Health & Environm	613	1,000	1,500
Cash Forward (2017 Column)			74,704
Neighborhood Revitalization Rebate			
Miscellaneous	632		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,477	13,600	91,304
Unencumbered Cash Balance Dec 31	64,904	71,304	0
2016/2017 Budget Authority Amount:	89,236	78,061	

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ZENDA

will meet on 08/14/17 at 7:30pm at Zenda City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Zenda City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	26,992	38.252	35,405	39.403	31,427	14,991	32.751
Debt Service							
Library	3,890	8.005	4,260	9.074	4,270	3,437	7.509
Special Highway	1,449		6,000		11,664		
Special Parks & Recreation	2,510		3,000		4,171		
Fire Fund	16,065		16,550		16,584		
Sewer Fund	5,374		15,500		18,521		
EMS Fund			1,728				
Water Fund	8,477		13,600		91,304		
Totals	64,757	46.257	96,043	48.477	177,941	18,428	40.260
Less: Transfers	0		0		0		
Net Expenditure	64,757		96,043		177,941		
Total Tax Levied	17,804		18,127		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	384,894		373,938		457,724		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Junell Swingle

City Official Title: City Treasurer